

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)#100 Broad st
NY, NY 10004
212) 943-0100

From :

To :

12/15/2019

12/20/2019

Shipped Amont**Payment**

12/15	Sunday	0.00
12/16	Monday	3847.50
12/17	Tuesday	3276.60
12/18	Wednesday	2790.90
12/19	Thursday	2777.00
12/20	Friday	1632.60

0.00
0.00
16050.90
0.00
0.00
0.00

Shipped Total 14324.60

Paid Total 16050.90

Delivery Charge 0.00

Credit 0.00

Credit Memo

Sub-Total (+) 14,324.60

Prev. Balance (+) 174,413.10

Date +/-	Qty	Item	Price	Amount
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No credit has been recorded

Payment 16,050.90

Current Balance 172,686.80

AR Aging Report

1st Week 14,324.60

2nd Week 0.00

3rd Week & Over 158,362.20

Current Balance

172,686.80

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax: 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

212)943-0100

From :

To :

12/08/2019

12/13/2019

Shipped Amont**Payment**

12/08	Sunday	0.00
12/09	Monday	3646.50
12/10	Tuesday	2981.90
12/11	Wednesday	3224.60
12/12	Thursday	2909.00
12/13	Friday	2567.40

0.00

0.00

0.00

15055.50

0.00

0.00

Shipped Total 15329.40

Paid Total 15055.50

Delivery Charge 0.00

Credit 0.00

Credit Memo

Sub-Total (+) 15,329.40

Prev. Balance (+) 174,139.20

Payment 15,055.50

Current Balance 174,413.10

Date +/-	Qty	Item	Price	Amount
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No credit has been recorded

AR Aging Report

1st Week 15,329.40

2nd Week 1,079.30

3rd Week & Over 158,004.40

Current Balance

174,413.10

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

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K & S

22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax: 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

212)943-0100

From :

To :

12/01/2019

12/06/2019

Shipped Amount**Payment**

12/01	Sunday	0.00
12/02	Monday	3644.70
12/03	Tuesday	3232.10
12/04	Wednesday	3720.60
12/05	Thursday	3219.00
12/06	Friday	2318.40

0.00

9941.60

0.00

0.00

0.00

0.00

Shipped Total 16134.80

Paid Total 9941.60

Delivery Charge 0.00

Credit 0.00

Sub-Total (+) 16,134.80

Prev. Balance (+) 167,946.00

Payment 9,941.60

Current Balance 174,139.20

Credit Memo

Date +/-	Qty	Item	Price	Amount
12/03 +	1	spina ad	39.3	0.00
Credit Total :			0.00	

AR Aging Report

1st Week 16,134.80

2nd Week 0.00

3rd Week & Over 158,004.40

Current Balance

174,139.20

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

212)943-0100

From :

To :

01/12/2020

01/17/2020

Shipped Amount**Payment**

01/12	Sunday	0.00
01/13	Monday	3801.70
01/14	Tuesday	3760.50
01/15	Wednesday	3293.00
01/16	Thursday	4297.20
01/17	Friday	3693.40

0.00
0.00
0.00
0.00
0.00
15560.90

Shipped Total 18845.80

Paid Total 15560.90

Delivery Charge 0.00

Credit 0.00

Sub-Total (+) 18,845.80

Prev. Balance (+) 170,349.50

Payment 15,560.90

Current Balance 173,634.40

Credit Memo

Date +/-	Qty	Item	Price	Amount
01/15 +	1	flower cr-1.3	0.00	0.00
01/17 +	2	sharon cr-26.	0.00	0.00

Credit Total : 0.00

AR Aging Report

1st Week 18,845.80

2nd Week 1,471.30

3rd Week & Over 153,317.30

Current Balance

173,634.40

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

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INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 341231

Date 01/17/2020

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	33.00	33.00	PORTABELLA MUS M	PO2	USA	4	9.50	38.00
STAR RUBY	C	USA	1	28.00	28.00	POTATO IDAHO	90	USA	4	24.00	96.00
POMEGRANATES	8CHI	USA	2	23.00	46.00	POTATO RED A BOX	BOX A	USA	1	28.00	28.00
SEEDLESS RED	RED	USA	1	36.00	36.00	CARROT LOOSE	LOOSE	USA	2	25.00	50.00
SHARON	SH/R	USA	0	0.00	0.00	PINE GOLDEN	GOL	USA	5	22.00	110.00
KIWI LOOSE	LLOO	USA	1	24.00	24.00	BANANA	BNA	ECU	2	15.50	31.00
WATERMELON	SEED	USA	1	44.00	44.00	BANANA GREEN	GR	ECU	2	15.50	31.00
CANTALOUPE	C	USA	1	12.00	12.00	BANANA Y.G	Y+G	ECU	1	15.50	15.50
HONEY DEW	C	USA	1	20.00	20.00	RUSKUS LEAF	RU/LF	USA	1	10.00	10.00
JUICE ORANGE	100	USA	5	20.00	100.00	MESCLUN SALAD	MESC	USA	24	7.50	180.00
SUNKIST ORANGE	56	USA	3	31.00	93.00	CELERY CHOP	BOX	USA	1	34.00	34.00
STRAWBERRY	CAL	USA	9	23.00	207.00	EGG EX/LOOSE	EXLOO	USA	8	22.00	176.00
RASPBERRY	A	USA	5	26.00	130.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
BLUEBERRY	A	USA	5	19.00	95.00	SCALLION	KING	USA	3	40.00	120.00
BLACKBERRY	A	USA	2	18.00	36.00						
AVOCADO HASS#	RIPE	MEX	1	42.00	42.00						
PAPAYA RED RIPE	RIPE	MEX	1	34.00	34.00						
MANGO RIPE	M/RIP	MEX	15	6.50	97.50						
TOMATO #1	5X6	USA	2	44.00	88.00						
TOMATO PLUM	C	MEX	2	28.00	56.00						
TOMATO CHERRY	C	USA	1	19.00	19.00						
TOMATO GRAPE	R	USA	1	11.00	11.00						
LETTUCE ICEBERG	A	USA	1	38.00	38.00						
ROMAINE	CA-A	USA	7	20.00	140.00						
CAULIFLOWER	C	USA	2	22.00	44.00						
BROCCOLI CROWN	CROW	USA	2	28.00	56.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	5	29.00	145.00						
CELERY	C	USA	1	19.00	19.00						
SPINACH	BUSH	USA	1	24.00	24.00						
SPINACH BABY	BA/SP	USA	16	7.00	112.00						
GREEN KALE	KALE	USA	1	16.00	16.00						
FRENCH BEAN	FREN	USA	1	10.00	10.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	39.00	78.00						
RADICCHIO..	RD/CO	USA	1	14.00	14.00						
BABY ARRUGULA	BA	USA	4	10.00	40.00						
CILANTRO	C	USA	3	18.00	54.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00						
PEPPER GREEN	GR	USA	2	24.00	48.00						
PEPPER RED	RED	USA	2	24.00	48.00						
YELLOW PEPPER	YELL	USA	3	17.00	51.00						
JALAPINO	JALPN	HOL	1	20.00	20.00						
CUCUMBER	CUM	MEX	2	27.00	54.00						
SQUASH GREEN	GR	USA	1	33.00	33.00						
GARLIC JAR	JBOX	USA	1	42.00	42.00						
MUSHROOM WASH	10LB	USA	4	17.00	68.00						
MUSH SPECIAL	10SP	USA	5	18.00	90.00						

Credit : 24.60

Total Boxes: 190.0
 Delivery \$: 247.00

Shipment : 3,693.40

Cash Receipt:

Signature :

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004
 212)943-0100

From : **To :**
 01/05/2020 01/10/2020

Shipped Amont**Payment**

01/05 Sunday 0.00
 01/06 Monday 4067.30
 01/07 Tuesday 3405.00
 01/08 Wednesday 3579.20
 01/09 Thursday 3466.20
 01/10 Friday 2514.50

0.00
 0.00
 0.00
 0.00
 0.00
 12852.30

Shipped Total 17032.20

Paid Total 12852.30

Delivery Charge 0.00
 Credit 0.00

Credit Memo

Sub-Total (+) 17,032.20
 Prev. Balance (+) 166,169.60

Date +/-	Qty	Item	Price	Amount
01/08 +	2	sharon cr-2.6	0.00	0.00

Payment 12,852.30

Credit Total : 0.00

Current Balance 170,349.50

AR Aging Report

1st Week	17,032.20
2nd Week	0.00
3rd Week & Over	153,317.30

Current Balance

170,349.50

Received Amount (-)**This Week Balance****Received By****Paid By**

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K & S

22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB 100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004
212)943-0100

From : **To :**
12/29/2019 01/03/2020

Shipped Amont		Payment
12/29	Sunday	0.00
12/30	Monday	2783.60
12/31	Tuesday	1635.30
01/01	Wednesday	0.00
01/02	Thursday	1889.80
01/03	Friday	2748.30
-----		-----
Shipped Total		9057.00
=====		-----
Delivery Charge		0.00
Credit		0.00
-----		-----
Sub-Total (+)		9,057.00
Prev.Balance(+)		179,345.70
-----		-----
Payment		22,233.10
-----		-----
Current Balance		166,169.60
=====		-----

Credit Memo	
=====	
Date +/- Qty Item	Price Amount

01/02 + 1 straw ad+14.3	0.00 0.00

Credit Total :	0.00

AR Aging Report	
1st Week	9,057.00
2nd Week	0.00
3rd Week & Over	157,112.60

Current Balance	166,169.60
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

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Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004
 212)943-0100

From : **To :**
 01/19/2020 01/24/2020

Shipped Amont**Payment**

01/19 Sunday 0.00
 01/20 Monday 0.00
 01/21 Tuesday 2922.50
 01/22 Wednesday 2927.80
 01/23 Thursday 3782.20
 01/24 Friday 2785.70

0.00
 0.00
 0.00
 0.00
 0.00
 0.00

 Shipped Total 12418.20

 Paid Total 0.00

=====

Delivery Charge 0.00
 Credit 0.00

=====

Credit Memo

Sub-Total (+) 12,418.20
 Prev.Balance(+) 173,634.40

=====

Date +/-	Qty	Item	Price	Amount
No credit has been recorded				

Payment 0.00

Current Balance 186,052.60

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AR Aging Report

1st Week	12,418.20
2nd Week	18,845.80
3rd Week & Over	154,788.60

Current Balance

186,052.60

Received Amount (-)**This Week Balance****Received By****Paid By**

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INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 341313

Date 01/21/2020

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	34.00	34.00	ONION RED	RD-J	USA	3	11.00	33.00
GRANNY SMITH	80	USA	1	33.00	33.00	TOFU	S	USA	1	14.00	14.00
GALA APPLE	80	USA	1	40.00	40.00	PINE GOLDEN	GOL	USA	1	22.00	22.00
POMEGRANATEs	8CHI	USA	2	23.00	46.00	BANANA	BNA	ECU	1	16.50	16.50
SEEDLESS GREEN	GR	USA	1	36.00	36.00	PLANTAIN YELLOW	C	ECU	1	27.00	27.00
SEEDLESS RED	RED	USA	1	36.00	36.00	CIDER	1/2G	USA	1	27.00	27.00
WATERMELON	SEED	USA	1	44.00	44.00	RUSKUS LEAF	RU/LF	USA	1	10.00	10.00
HONEY DEW	C	USA	1	19.00	19.00	MESCLUN SALAD	MESC	USA	4	7.50	30.00
SUNKIST ORANGE	56	USA	2	31.00	62.00	EGG EX/LOOSE	EXLOO	USA	7	22.00	154.00
STRAWBERRY	0	USA	5	30.00	150.00	EGG BROWN/CT	BR/CT	USA	1	43.00	43.00
RASPBERRY	A	USA	5	24.00	120.00	SCALLION	KING	USA	3	38.00	114.00
BLUEBERRY	A	USA	4	15.00	60.00						
BLACKBERRY	A	USA	2	18.00	36.00						
AVOCADO HASS	C	USA	6	41.00	246.00						
MANGO RIPE	M/RIP	MEX	10	6.50	65.00						
TOMATO #1	5X6	USA	2	43.00	86.00						
TOMATO GRAPE	R	USA	4	13.00	52.00						
TOMATO GRAPE	YE	USA	1	23.00	23.00						
CABBAGE GR	GR	USA	1	13.00	13.00						
CAULIFLOWER	C	USA	2	29.00	58.00						
BROCCOLI CROWN	CROW	USA	4	26.00	104.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	1	33.00	33.00						
SPINACH	BUSH	USA	1	24.00	24.00						
SPINACH BABY	BA/SP	USA	6	7.00	42.00						
GREEN LEAF	GR	USA	1	32.00	32.00						
GREEN COLLARD	COALD	USA	1	15.00	15.00						
GREEN KALE	KALE	USA	2	16.00	32.00						
STRINGBEAN	BEAN	USA	1	24.00	24.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	40.00	80.00						
RADICCIO..	RD/CO	USA	1	14.00	14.00						
MINT	A	USA	1	15.00	15.00						
BABA ARRUGULA	C	USA	5	14.50	72.50						
PARSLEY PLAIN	FULL	USA	1	23.00	23.00						
BEETS 25LB	LBAG	CAN	2	9.00	18.00						
PEPPER GREEN	GR	USA	1	20.00	20.00						
PEPPER RED	RED	USA	2	27.00	54.00						
YELLOW PEPPER	YELL	USA	2	17.00	34.00						
SQUASH GREEN	GR	USA	1	34.00	34.00						
SQUASH YELLOW	YEL	MEX	1	35.00	35.00						
GINGER 10LB	10LB	CHN	1	12.00	12.00						
MUSH SPECIAL	10SP	USA	4	18.00	72.00						
PORTABELLA MUS M	PO2	USA	3	9.50	28.50						
YAM #1	YAM	USA	1	18.00	18.00						
POTATO IDAHO	90	USA	2	24.00	48.00						
CARROT LOOSE	LOOSE	USA	1	25.00	25.00						
ONION SPANISH	SPI	USA	3	16.00	48.00						

Total Boxes: 130.0
 Delivery \$: 169.00

Shipment : 2,922.50

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 173,634.40

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INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 341355

Date 01/22/2020

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	33.00	33.00	PINE GOLDEN	GOL	USA	4	24.00	96.00
STAR RUBY	C	USA	1	28.00	28.00	BANANA	BNA	ECU	2	16.50	33.00
POMEGRANATEs	8CHI	USA	2	23.00	46.00	RUSKUS LEAF	RU/LF	USA	1	10.00	10.00
SEEDLESS GREEN	GR	USA	1	36.00	36.00	MESCLUN SALAD	MESC	USA	10	7.50	75.00
WATERMELON	SEED	USA	1	44.00	44.00	EGG EX/LOOSE	EXLOO	USA	5	22.00	110.00
CANTALOUPE	C	USA	1	12.00	12.00	SCALLION	KING	USA	1	38.00	38.00
JUICE ORANGE	100	USA	2	20.00	40.00	SQUASH BUTTERNUT	BUTN	USA	1	26.00	26.00
SUNKIST ORANGE	56	USA	3	30.00	90.00						
STRAWBERRY	CAL	USA	6	30.00	180.00						
RASPBERRY	A	USA	4	30.00	120.00						
BLUEBERRY	A	USA	2	12.00	24.00						
BLACKBERRY	A	USA	3	18.00	54.00						
AVOCADO HASS	C	USA	4	41.00	164.00						
MANGO RIPE	M/RIP	MEX	15	6.50	97.50						
TOMATO #1	5X6	USA	2	42.00	84.00						
TOMATO PLUM	C	MEX	2	30.00	60.00						
TOMATO GRAPE	R	USA	1	13.00	13.00						
TOMATO GRAPE	YE	USA	1	23.00	23.00						
LETTUCE .ICEBERG	A	USA	1	29.00	29.00						
ROMAINE	CA-A	USA	4	17.00	68.00						
CABBAGE RED	RED	USA	1	19.00	19.00						
FLOWER ORCHID	100	USA	2	16.00	32.00						
BROCCOLI CROWN	CROW	USA	3	24.00	72.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	32.00	96.00						
CELERY	C	USA	1	20.00	20.00						
SPINACH	BUSH	USA	1	24.00	24.00						
SPINACH BABY	BA/SP	USA	12	7.00	84.00						
GREEN KALE	KALE	USA	1	16.00	16.00						
STRINGBEAN	BEAN	USA	1	25.00	25.00						
BRUSSEL SP	LOOSE	USA	1	41.00	41.00						
BASIL	A	USA	1	22.00	22.00						
BABY ARRUGULA	BA	USA	5	14.50	72.50						
PEPPER GREEN	GR	USA	1	19.00	19.00						
PEPPER RED	RED	USA	2	26.00	52.00						
YELLOW PEPPER	YELL	USA	2	20.00	40.00						
CUCUMBER	CUM	MEX	2	37.00	74.00						
GARLIC JAR	JBOX	USA	1	42.00	42.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	26.00	26.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	4	18.00	72.00						
PORTABELLA MUS M	PO2	USA	1	9.50	9.50						
EGGPLANT ITALIAN	ITAL	USA	1	26.00	26.00						
POTATO IDAHO	90	USA	2	25.00	50.00						
CARROT LOOSE	LOOSE	USA	1	25.00	25.00						
CARROT HNDPLD BABY	HNBA	USA	4	10.00	40.00						
ONION SPANISH	SPI	USA	2	16.00	32.00						
ONION RED	RD-J	USA	1	11.00	11.00						

Total Boxes: 141.0
 Delivery \$: 183.30

Shipment : 2,927.80

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 176,556.90

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No.

341432

Date

01/23/2020

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	33.00	33.00	MUSH SPECIAL	10SP	USA	4	18.00	72.00
POMEGRANATES	8CHI	USA	2	23.00	46.00	PORTABELLA MUS M	PO2	USA	4	9.50	38.00
SEEDLESS GREEN	GR	USA	1	34.00	34.00	EGGPLANT	C	USA	1	19.00	19.00
SEEDLESS RED	RED	USA	1	37.00	37.00	POTATO IDAHO	90	USA	3	25.00	75.00
KIWI LOOSE	LLOO	USA	1	24.00	24.00	CARROT LOOSE	LOOSE	USA	1	25.00	25.00
WATERMELON	SEED	USA	1	41.00	41.00	ONION SPANISH	SPI	USA	2	16.00	32.00
HONEY DEW	C	USA	1	18.00	18.00	ONION RED	RD-J	USA	2	11.00	22.00
JUICE ORANGE	100	USA	2	20.00	40.00	PINE GOLDEN	GOL	USA	4	24.00	96.00
SUNKIST ORANGE	56	USA	2	30.00	60.00	BANANA	BNA	ECU	3	16.50	49.50
LEMON SK	SK/L	USA	1	34.00	34.00	PLANTAIN YELLOW	C	ECU	1	27.00	27.00
STRAWBERRY	CAL	USA	6	32.00	192.00	MESCLUN SALAD	MESC	USA	17	7.50	127.50
RASPBERRY	A	USA	5	30.00	150.00	EGG EX/LOOSE	EXLOO	USA	5	22.00	110.00
BLUEBERRY	A	USA	5	12.00	60.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
AVOCADO HASS	C	USA	8	42.00	336.00	SCALLION	KING	USA	2	36.00	72.00
AVOCADO HASS#	RIPE	MEX	4	46.00	184.00						
PAPAYA RED RIPE	RIPE	MEX	1	35.00	35.00						
MANGO RIPE	M/RIP	MEX	15	6.50	97.50						
TOMATO #1	5X6	USA	4	43.00	172.00						
TOMATO PLUM	C	MEX	2	28.00	56.00						
TOMATO GRAPE	R	USA	1	13.00	13.00						
TOMATO GRAPE	YE	USA	1	21.00	21.00						
LETTUCE. ICEBERG	A	USA	1	28.00	28.00						
ROMAINE	CA-A	USA	4	18.00	72.00						
CAULIFLOWER	C	USA	1	33.00	33.00						
BROCCOLI CROWN	CROW	USA	2	22.00	44.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	4	32.00	128.00						
CELERY	C	USA	1	19.00	19.00						
SPINACH	BUSH	USA	1	24.00	24.00						
SPINACH BABY	BA/SP	USA	12	7.00	84.00						
GREEN KALE	KALE	USA	1	16.00	16.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	39.00	78.00						
BASIL	A	USA	1	22.00	22.00						
BABY ARRUGULA	BA	USA	4	14.50	58.00						
PARSLEY PLAIN	FULL	USA	1	25.00	25.00						
CILANTRO	C	USA	1	18.00	18.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00						
PEPPER GREEN	GR	USA	1	19.00	19.00						
PEPPER RED	RED	USA	2	24.00	48.00						
YELLOW PEPPER	YELL	USA	2	18.00	36.00						
JALAPINO	JALPN	HOL	1	20.00	20.00						
CUCUMBER	CUM	MEX	3	38.00	114.00						
SQUASH GREEN	GR	USA	1	31.00	31.00						
SQUASH YELLOW	YEL	MEX	1	36.00	36.00						
GARLIC JAR	JBOX	USA	1	42.00	42.00						
GINGER 10LB	10LB	CHN	1	12.00	12.00						
MUSHROOM WASH	10LB	USA	3	17.00	51.00						

Total Boxes: 169.0

Delivery \$: 219.70

Shipment : 3,782.20

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 179,484.70

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 341505

Date 01/24/2020

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	33.00	33.00	ONION RED	RED	USA	1	11.00	11.00
STAR RUBY	C	USA	1	28.00	28.00	PINE GOLDEN	GOL	USA	4	24.00	96.00
WATERMELON	SEED	USA	1	38.00	38.00	BANANA	BNA	ECU	1	16.50	16.50
CANTALOUPE	C	USA	1	12.00	12.00	MESCLUN SALAD	MESC	USA	12	7.50	90.00
HONEY DEW	C	USA	1	18.00	18.00	EGG EX/LOOSE	EXLOO	USA	10	22.00	220.00
JUICE ORANGE	100	USA	4	20.00	80.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
SUNKIST ORANGE	56	USA	4	30.00	120.00	SCALLION	KING	USA	2	34.00	68.00
STRAWBERRY	CAL	USA	3	35.00	105.00						
RASPBERRY	A	USA	2	27.00	54.00						
BLUEBERRY	A	USA	2	11.00	22.00						
BLACKBERRY	A	USA	2	15.00	30.00						
AVOCADO HASS	C	USA	6	41.00	246.00						
MANGO RIPE	M/RIP	MEX	10	6.50	65.00						
TOMATO #1	5X6	USA	2	43.00	86.00						
TOMATO PLUM	C	MEX	1	28.00	28.00						
TOMATO GRAPE	R	USA	2	14.00	28.00						
TOMATO GRAPE	YE	USA	1	23.00	23.00						
ROMAINE	CA-A	USA	2	16.00	32.00						
CABBAGE GR	GR	USA	1	14.00	14.00						
CAULIFLOWER	C	USA	1	33.00	33.00						
FLOWER ORCHID	100	USA	2	25.00	50.00						
BROCCOLI CROWN	CROW	USA	2	18.00	36.00						
ASPARAGUS	LG	USA	3	32.00	96.00						
SPINACH	BUSH	USA	1	28.00	28.00						
SPINACH BABY	BA/SP	USA	4	7.00	28.00						
STRINGBEAN	BEAN	USA	1	24.00	24.00						
SNOWPEA	A	USA	1	19.00	19.00						
ENDIVES	A	USA	1	21.00	21.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	38.00	76.00						
RADICCHIO..	RD/CO	USA	1	14.00	14.00						
BABY ARRUGULA	BA	USA	11	14.50	159.50						
CORN	YCRT	USA	1	24.00	24.00						
CILANTRO	C	USA	1	18.00	18.00						
PEPPER GREEN	GR	USA	2	16.00	32.00						
PEPPER RED	RED	USA	2	21.00	42.00						
YELLOW PEPPER	YELL	USA	2	18.00	36.00						
JALAPINO	JALPN	HOL	1	20.00	20.00						
CUCUMBER	CUM	MEX	1	26.00	26.00						
SQUASH GREEN	GR	USA	1	31.00	31.00						
SQUASH YELLOW	YEL	MEX	1	38.00	38.00						
WATERCRESS	B&W	MEX	1	19.00	19.00						
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	1	18.00	18.00						
POTATO IDAHO	90	USA	2	25.00	50.00						
POTATO RED A BOX	BOX A	USA	1	28.00	28.00						
CARROT LOOSE	LOOSE	USA	1	25.00	25.00						
ONION SPANISH	SPI	USA	2	17.00	34.00						

Total Boxes: 129.0
 Delivery \$: 167.70
 Shipment : 2,785.70

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 183,266.90

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004
212)943-0100From : To :
01/26/2020 01/31/2020**Shipped Amont****Payment**

01/26	Sunday	0.00
01/27	Monday	3763.70
01/28	Tuesday	3768.50
01/29	Wednesday	3005.20
01/30	Thursday	3336.30
01/31	Friday	1858.20

0.00
0.00
0.00
16225.80
0.00
16220.20

Shipped Total 15731.90

Paid Total 32446.00

Delivery Charge	0.00
Credit	0.00

Credit Memo

Sub-Total (+)	15,731.90
Prev. Balance (+)	186,052.60

Date +/-	Qty	Item	Price	Amount
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No credit has been recorded

Payment 32,446.00

Current Balance 169,338.50

AR Aging Report

1st Week 15,731.90

2nd Week 0.00

3rd Week & Over 153,606.60

Current Balance

169,338.50

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC(ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 341590

Date 01/27/2020

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	34.00	34.00	MUSH SPECIAL	10SP	USA	4	18.00	72.00
GRANNY SMITH	80	USA	1	33.00	33.00	PORTABELLA MUS M	PO2	USA	2	9.50	19.00
STAR RUBY	C	USA	2	28.00	56.00	YAM #1	YAM	USA	1	18.00	18.00
POMEGRANATES	8CHI	USA	2	23.00	46.00	EGGPLANT	C	USA	1	18.00	18.00
SEEDLESS RED	RED	USA	1	36.00	36.00	POTATO IDAHO	90	USA	3	25.00	75.00
KIWI LOOSE	LLOO	USA	1	25.00	25.00	CARROT LOOSE	LOOSE	USA	2	25.00	50.00
WATERMELON	SEED	USA	1	40.00	40.00	ONION SPANISH	SPI	USA	2	17.00	34.00
CANTALOUPE	C	USA	1	12.00	12.00	ONION RED	RD-J	USA	1	11.00	11.00
HONEY DEW	C	USA	1	17.00	17.00	PINE GOLDEN	GOL	USA	5	26.00	130.00
SUNKIST ORANGE	56	USA	3	30.00	90.00	BANANA	BNA	ECU	3	16.50	49.50
LEMON SK	SK/L	USA	1	34.00	34.00	MESCLUN SALAD	MESC	USA	10	7.50	75.00
STRAWBERRY	CAL	USA	9	29.00	261.00	CELERY CHOP	BOX	USA	1	34.00	34.00
RASPBERRY	A	USA	7	25.00	175.00	EGG EX/LOOSE	EXLOO	USA	7	26.50	185.50
BLUEBERRY	A	USA	7	15.00	105.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
BLACKBERRY	A	USA	3	14.00	42.00	SCALLION	KING	USA	2	35.00	70.00
AVOCADO HASS#	RIPE	MEX	5	44.00	220.00						
PAPAYA RED RIPE	RIPE	MEX	1	35.00	35.00						
MANGO RIPE	M/RIP	MEX	10	6.50	65.00						
TOMATO #1	5X6	USA	3	42.00	126.00						
TOMATO PLUM	C	MEX	1	27.00	27.00						
TOMATO CHERRY	C	USA	1	30.00	30.00						
TOMATO GRAPE	R	USA	2	14.00	28.00						
LETTUCE.ICEBERG	A	USA	1	23.00	23.00						
ROMAINE	CA-A	USA	4	16.00	64.00						
CAULIFLOWER	C	USA	2	41.00	82.00						
BROCCOLI CROWN	CROW	USA	4	17.00	68.00						
RABE	ANDY	USA	2	35.00	70.00						
ASPARAGUS	LG	USA	3	33.00	99.00						
CELERY	C	USA	1	19.00	19.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN LEAF	GR	USA	1	26.00	26.00						
GREEN KALE	KALE	USA	4	16.00	64.00						
STRINGBEAN	BEAN	USA	1	28.00	28.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	38.00	38.00						
MINT	A	USA	1	15.00	15.00						
BABY ARRUGULA	BA	USA	6	15.00	90.00						
PARSLEY PLAIN	FULL	USA	1	23.00	23.00						
CILANTRO	C	USA	1	18.00	18.00						
BEETS 25LB	LBAG	CAN	2	10.00	20.00						
PEPPER GREEN	GR	USA	1	16.00	16.00						
PEPPER RED	RED	USA	1	28.00	28.00						
YELLOW PEPPER	YELL	USA	2	18.00	36.00						
CUCUMBER	CUM	MEX	2	26.00	52.00						
SQUASH GREEN	GR	USA	2	33.00	66.00						
SQUASH YELLOW	YEL	MEX	1	38.00	38.00						
GARLIC JAR	JBOX	USA	1	42.00	42.00						
MUSHROOM WASH	10LB	USA	3	17.00	51.00						

Total Boxes: 169.0
 Delivery \$: 219.70

Shipment : 3,763.70

Cash Receipt:

Signature :

***** Balance : 186,052.60

Printed on Oct 12, 2020

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 341647

Date 01/28/2020

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	CUCUMBER	CUM	MEX	2	30.00	60.00
GRANNY SMITH	80	USA	1	33.00	33.00	GARLIC JAR	JBOX	USA	1	42.00	42.00
GALA APPLE	80	USA	1	38.00	38.00	SHANGHAI BOKCHOY	SH/BK	USA	1	26.00	26.00
STAR RUBY	C	USA	1	28.00	28.00	MOO	C	USA	1	20.00	20.00
POMEGRANATES	8CHI	USA	2	23.00	46.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
SEEDLESS GREEN	GR	USA	1	36.00	36.00	MUSHROOM WASH	10LB	USA	1	17.00	17.00
SEEDLESS RED	RED	USA	1	36.00	36.00	MUSH SPECIAL	10SP	USA	4	18.00	72.00
KIWI LOOSE	LLOO	USA	1	26.00	26.00	PORTABELLA MUS M	PO2	USA	4	9.50	38.00
WATERMELON	SEED	USA	1	40.00	40.00	EGGPLANT ITALIAN	ITAL	USA	1	25.00	25.00
HONEY DEW	C	USA	1	17.00	17.00	POTATO IDAHO	90	USA	2	25.00	50.00
JUICE ORANGE	100	USA	3	20.00	60.00	CARROT LOOSE	LOOSE	USA	2	25.00	50.00
SUNKIST ORANGE	56	USA	1	30.00	30.00	ONION SPANISH	SPI	USA	1	17.00	17.00
LEMON SK	SK/L	USA	1	34.00	34.00	ONION RED	RD-J	USA	2	11.00	22.00
STRAWBERRY	CAL	USA	7	28.00	196.00	TOFU	S	USA	1	14.00	14.00
RASPBERRY	A	USA	6	23.00	138.00	PINE GOLDEN	GOL	USA	3	26.00	78.00
BLUEBERRY	A	USA	7	15.00	105.00	BANANA	BNA	ECU	3	16.50	49.50
BLACKBERRY	A	USA	3	13.00	39.00	MESCLUN SALAD	MESC	USA	10	7.50	75.00
AVOCADO HASS	C	USA	8	40.00	320.00	EGG EX/LOOSE	EXLOO	USA	5	26.50	132.50
PAPAYA RED RIPE	RIPE	MEX	1	35.00	35.00	HERBS ROSEMARY	ROSE	CHL	2	7.50	15.00
MANGO RIPE	M/RIP	MEX	15	6.50	97.50	YUKON A BOX	Y ABO	USA	1	34.00	34.00
LIME	48	MEX	1	9.00	9.00	SCALLION	KING	USA	3	30.00	90.00
TOMATO #1	5X6	USA	2	40.00	80.00						
TOMATO PLUM	C	MEX	2	27.00	54.00						
TOMATO GRAPE	R	USA	2	14.00	28.00						
TOMATO GRAPE	YE	USA	1	22.00	22.00						
LETTUCE ICEBERG	A	USA	1	22.00	22.00						
ROMAINE	CA-A	USA	4	17.00	68.00						
CABBAGE GR	GR	USA	1	14.00	14.00						
FLOWER ORCHID	100	USA	2	25.00	50.00						
BROCCOLI CROWN	CROW	USA	3	16.00	48.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	32.00	96.00						
CELERY	C	USA	2	19.00	38.00						
SPINACH	BUSH	USA	2	28.00	56.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN KALE	KALE	USA	4	16.00	64.00						
STRINGBEAN	BEAN	USA	1	26.00	26.00						
SUGAR SNAPEA	SNAP	PER	1	20.00	20.00						
BRUSSEL SP	LOOSE	USA	2	36.00	72.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
RADICCIO..	RD/CO	USA	1	14.00	14.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	BA	USA	7	15.00	105.00						
CILANTRO	C	USA	1	18.00	18.00						
BEETS 25LB	LBAG	CAN	1	10.00	10.00						
PEPPER GREEN	GR	USA	2	14.00	28.00						
PEPPER RED	RED	USA	3	29.00	87.00						
YELLOW PEPPER	YELL	USA	2	18.00	36.00						

Total Boxes: 180.0
 Delivery \$: 234.00

Shipment : 3,768.50

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 189,816.30

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 341687

Date 01/29/2020

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	ONION RED	RD-J	USA	2	12.00	24.00
GRANNY SMITH	80	USA	1	33.00	33.00	PINE GOLDEN	GOL	USA	3	26.00	78.00
GALA APPLE	80	USA	1	38.00	38.00	BANANA	BNA	ECU	2	16.50	33.00
STAR RUBY	C	USA	1	28.00	28.00	BANANA Y.G	Y+G	ECU	1	16.50	16.50
POMEGRANATES	8CHI	USA	2	22.00	44.00	MESCLUN SALAD	MESC	USA	12	7.50	90.00
WATERMELON	SEED	USA	1	38.00	38.00	CELERY CHOP	BOX	USA	1	34.00	34.00
CANTALOUPE	C	USA	1	12.00	12.00	EGG EX/LOOSE	EXLOO	USA	6	26.50	159.00
SUNKIST ORANGE	56	USA	3	29.00	87.00	SCALLION	KING	USA	2	30.00	60.00
LEMON SK	SK/L	USA	1	33.00	33.00						
STRAWBERRY	CAL	USA	6	25.00	150.00						
RASPBERRY	A	USA	2	23.00	46.00						
BLUEBERRY	A	USA	4	15.00	60.00						
AVOCADO HASS	C	USA	10	40.00	400.00						
PAPAYA RED RIPE	RIPE	MEX	1	35.00	35.00						
MANGO RIPE	M/RIP	MEX	15	6.50	97.50						
TOMATO #1	5X6	USA	3	33.00	99.00						
TOMATO PLUM	C	MEX	2	25.00	50.00						
TOMATO GRAPE	R	USA	2	14.00	28.00						
LETTUCE.ICEBERG	A	USA	1	20.00	20.00						
ROMAINE	CA-A	USA	2	17.00	34.00						
BROCCOLI CROWN	CROW	USA	2	15.00	30.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	32.00	96.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN KALE	KALE	USA	2	16.00	32.00						
SNOWPEA	A	USA	1	20.00	20.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	36.00	36.00						
BABY ARRUGULA	B&W	USA	4	22.00	88.00						
PARSLEY PLAIN	FULL	USA	1	24.00	24.00						
CILANTRO	C	USA	1	18.00	18.00						
BEETS 25LB	LBAG	CAN	1	10.00	10.00						
PEPPER GREEN	GR	USA	1	12.00	12.00						
PEPPER RED	RED	USA	3	28.00	84.00						
YELLOW PEPPER	YELL	USA	1	18.00	18.00						
JALAPINO	JALPN	HOL	1	17.00	17.00						
CUCUMBER	CUM	MEX	2	24.00	48.00						
SQUASH GREEN	GR	USA	1	31.00	31.00						
SQUASH YELLOW	YEL	MEX	1	31.00	31.00						
GARLIC JAR	JBOX	USA	1	42.00	42.00						
GINGER 10LB	10LB	CHN	1	12.00	12.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	2	18.00	36.00						
PORTABELLA MUS M	PO2	USA	3	9.50	28.50						
POTATO IDAHO	90	USA	2	25.00	50.00						
POTATO RED A BOX	BOX A	USA	1	28.00	28.00						
CARROT LOOSE	LOOSE	USA	1	24.00	24.00						
ONION SPANISH	SPI	USA	1	17.00	17.00						

Total Boxes: 139.0
 Delivery \$: 180.70

Shipment : 3,005.20

Cash Receipt:

Signature :

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 341794

Date 01/30/2020

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	33.00	33.00	ONION RED	RD-J	USA	2	12.00	24.00
POMEGRANATES	8CHI	USA	2	22.00	44.00	PINE GOLDEN	GOL	USA	4	26.00	104.00
SEEDLESS RED	RED	USA	1	36.00	36.00	BANANA	BNA	ECU	2	16.50	33.00
KIWI LOOSE	LLOO	USA	1	25.00	25.00	PLANTAIN YELLOW	C	ECU	1	25.00	25.00
WATERMELON	SEED	USA	1	38.00	38.00	MESCLUN SALAD	MESC	USA	14	7.50	105.00
JUICE ORANGE	100	USA	2	20.00	40.00	EGG EX/LOOSE	EXLOO	USA	8	26.50	212.00
SUNKIST ORANGE	56	USA	3	28.00	84.00	SCALLION	KING	USA	3	23.00	69.00
STRAWBERRY	CAL	USA	6	21.00	126.00	SQUASH BUTTERNUT	BUTN	USA	1	28.00	28.00
RASPBERRY	A	USA	4	23.00	92.00						
BLUEBERRY	A	USA	6	17.00	102.00						
BLACKBERRY	A	USA	2	12.00	24.00						
AVOCADO HASS	C	USA	6	39.00	234.00						
AVOCADO HASS#	RIPE	MEX	4	42.00	168.00						
MANGO RIPE	M/RIP	MEX	10	6.00	60.00						
TOMATO #1	5X6	USA	2	29.00	58.00						
TOMATO PLUM	C	MEX	2	22.00	44.00						
TOMATO CHERRY	C	USA	2	24.00	48.00						
TOMATO GRAPE	R	USA	2	13.00	26.00						
TOMATO GRAPE	YE	USA	1	19.00	19.00						
TOMATILLO	ORG	MEX	1	11.00	11.00						
ROMAINE	CA-A	USA	4	17.00	68.00						
CAULIFLOWER	C	USA	2	42.00	84.00						
FLOWER ORCHID	100	USA	2	25.00	50.00						
BROCCOLI CROWN	CROW	USA	4	13.00	52.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	29.00	87.00						
CELERY	C	USA	1	18.00	18.00						
SPINACH	BUSH	USA	1	27.00	27.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
BRUSSEL SP	LOOSE	USA	1	35.00	35.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
RADICCIO..	RD/CO	USA	1	14.00	14.00						
BABY ARRUGULA	BA	USA	7	16.00	112.00						
BEETS 25LB	LBAG	CAN	1	10.00	10.00						
PEPPER GREEN	GR	USA	2	12.00	24.00						
PEPPER RED	RED	USA	2	26.00	52.00						
YELLOW PEPPER	YELL	USA	2	17.00	34.00						
JALAPINO	JALPN	HOL	1	17.00	17.00						
CUCUMBER	CUM	MEX	2	29.00	58.00						
SQUASH GREEN	GR	USA	1	31.00	31.00						
SQUASH YELLOW	YEL	MEX	1	30.00	30.00						
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	4	18.00	72.00						
PORTABELLA MUS M	PO2	USA	4	9.50	38.00						
EGGPLANT	C	USA	1	17.00	17.00						
POTATO IDAHO	90	USA	3	25.00	75.00						
CARROT LOOSE	LOOSE	USA	2	24.00	48.00						
ONION SPANISH	SPI	USA	2	17.00	34.00						

Total Boxes: 161.0
 Delivery \$: 209.30

Shipment : 3,336.30

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 180,364.20

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 341824

Date 01/31/2020

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
POMEGRANATES	8CHI	USA	2	22.00	44.00						
CANTALOUPE	C	USA	1	12.00	12.00						
JUICE ORANGE	100	USA	1	20.00	20.00						
SUNKIST ORANGE	56	USA	2	29.00	58.00						
STRAWBERRY	CAL	USA	3	21.00	63.00						
RASPBERRY	A	USA	4	18.00	72.00						
BLUEBERRY	A	USA	4	17.00	68.00						
BLACKBERRY	A	USA	1	12.00	12.00						
MANGO RIPE	M/RIP	MEX	15	6.00	90.00						
TOMATO #1	5X6	USA	3	27.00	81.00						
TOMATO PLUM	C	MEX	1	22.00	22.00						
ROMAINE	CA-A	USA	2	17.00	34.00						
CABBAGE GR	GR	USA	1	14.00	14.00						
CAULIFLOWER	C	USA	2	36.00	72.00						
BROCCOLI CROWN	CROW	USA	2	13.00	26.00						
ASPARAGUS	LG	USA	3	29.00	87.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN LEAF	GR	USA	1	21.00	21.00						
GREEN COLLARD	COALD	USA	1	15.00	15.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	34.00	68.00						
BABY ARRUGULA	BA	USA	3	15.50	46.50						
CILANTRO	C	USA	1	18.00	18.00						
PEPPER GREEN	GR	USA	1	13.00	13.00						
PEPPER RED	RED	USA	1	28.00	28.00						
YELLOW PEPPER	YELL	USA	2	17.00	34.00						
CUCUMBER	CUM	MEX	1	28.00	28.00						
SQUASH GREEN	GR	USA	1	29.00	29.00						
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	2	18.00	36.00						
PORTABELLA MUS M	PO2	USA	1	9.50	9.50						
POTATO IDAHO	90	USA	2	24.00	48.00						
CARROT LOOSE	LOOSE	USA	1	25.00	25.00						
ONION SPANISH	SPI	USA	1	17.00	17.00						
PINE GOLDEN	GOL	USA	2	25.00	50.00						
BANANA	BNA	ECU	2	16.50	33.00						
MESCLUN SALAD	MESC	USA	8	7.50	60.00						
EGG EX/LOOSE	EXLOO	USA	7	27.00	189.00						
SCALLION	KING	USA	2	23.00	46.00						
SQUASH BUTTERNUT	BUTN	USA	1	27.00	27.00						

Total Boxes: 104.0
Delivery \$: 135.20

Shipment : 1,858.20

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 183,700.50

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st
NY, NY 10004
212)943-0100

From :

To :

02/02/2020

02/07/2020

Shipped Amont**Payment**

02/02	Sunday	0.00
02/03	Monday	3470.20
02/04	Tuesday	3083.90
02/05	Wednesday	3073.40
02/06	Thursday	3252.70
02/07	Friday	2034.70

0.00
0.00
0.00
0.00
0.00
0.00

Shipped Total 14914.90

Paid Total 0.00

Delivery Charge	0.00
Credit	0.00

Credit Memo

Sub-Total (+)	14,914.90
Prev. Balance (+)	169,338.50

Date +/-	Qty	Item	Price	Amount
02/07 +	1	horse rt-18.3	0.00	0.00
02/07 +	1	1/23 ngck ad+	0.00	0.00

Payment 0.00

Credit Total : 0.00

Current Balance 184,253.40

AR Aging Report

1st Week 14,914.90

2nd Week 15,731.90

3rd Week & Over 153,606.60

Current Balance

184,253.40

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

INVOICE

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 341912

Date 02/03/2020

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	31.00	31.00	CUCUMBER	CUM	MEX	2	24.00	48.00
GRANNY SMITH	80	USA	1	33.00	33.00	SQUASH GREEN	GR	USA	1	20.00	20.00
GALA APPLE	80	USA	1	38.00	38.00	SQUASH YELLOW	YEL	MEX	1	22.00	22.00
STAR RUBY	C	USA	1	29.00	29.00	GARLIC JAR	JBOX	USA	1	48.00	48.00
POMEGRANATES	8CHI	USA	2	21.00	42.00	GINGER 10LB	10LB	CHN	1	16.00	16.00
SEEDLESS GREEN	GR	USA	1	36.00	36.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
SEEDLESS RED	RED	USA	1	36.00	36.00	MUSH SPECIAL	10SP	USA	4	18.00	72.00
KIWI LOOSE	LLOO	USA	1	25.00	25.00	PORTABELLA MUS M	PO2	USA	2	9.50	19.00
WATERMELON	SEED	USA	1	38.00	38.00	YAM #1	YAM	USA	1	18.00	18.00
HONEY DEW	C	USA	1	14.00	14.00	EGGPLANT	C	USA	1	16.00	16.00
SUNKIST ORANGE	56	USA	2	28.00	56.00	EGGPLANT ITALIAN	ITAL	USA	1	25.00	25.00
LEMON SK	SK/L	USA	1	33.00	33.00	POTATO IDAHO	90	USA	2	24.00	48.00
STRAWBERRY	CAL	USA	9	18.00	162.00	POTATO RED A BOX	BOX A	USA	1	28.00	28.00
RASPBERRY	A	USA	5	21.00	105.00	CARROT LOOSE	LOOSE	USA	2	23.00	46.00
BLUEBERRY	A	USA	4	16.00	64.00	ONION SPANISH	SPI	USA	2	16.00	32.00
BLACKBERRY	A	USA	3	11.00	33.00	ONION RED	RD-J	USA	2	12.00	24.00
PAPAYA RED RIPE	RIPE	MEX	1	34.00	34.00	TOFU	S	USA	1	14.00	14.00
MANGO RIPE	M/RIP	MEX	15	6.00	90.00	PINE GOLDEN	GOL	USA	4	26.00	104.00
LIME	48	MEX	1	8.00	8.00	BANANA	BNA	ECU	3	17.00	51.00
TOMATO #1	5X6	USA	1	21.00	21.00	PLANTAIN YELLOW	C	ECU	1	24.00	24.00
TOMATO PLUM	C	MEX	2	17.00	34.00	RUSKUS LEAF	RU/LF	USA	5	10.00	50.00
TOMATO CHERRY	C	USA	1	25.00	25.00	MESCLUN SALAD	MESC	USA	12	7.50	90.00
TOMATO GRAPE	R	USA	2	11.00	22.00	CELERY CHOP	BOX	USA	1	34.00	34.00
TOMATO GRAPE	YE	USA	1	26.00	26.00	EGG EX/LOOSE	EXLOO	USA	7	34.50	241.50
YELLOW TOMATO	YTO	USA	0	0.00	0.00	YUKON A BOX	Y ABO	USA	1	32.00	32.00
LETTUCE ICEBERG	A	USA	1	18.00	18.00	ORDER PAPER	OR/PE		0	0.00	0.00
ROMAINE	CA-A	USA	4	17.00	68.00	SCALLION	KING	USA	2	21.00	42.00
CABBAGE RED	RED	USA	1	19.00	19.00						
CAULIFLOWER	C	USA	2	28.00	56.00						
BROCCOLI CROWN	CROW	USA	3	15.00	45.00						
RABE	ANDY	USA	2	35.00	70.00						
ASPARAGUS	LG	USA	4	27.00	108.00						
CELERY	C	USA	2	18.00	36.00						
SPINACH	BUSH	USA	1	27.00	27.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN KALE	KALE	USA	5	16.00	80.00						
STRINGBEAN	BEAN	USA	1	23.00	23.00						
BRUSSEL SP	LOOSE	USA	2	33.00	66.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
RADICCIO..	RD/CO	USA	1	14.00	14.00						
MINT	A	USA	1	15.00	15.00						
BASIL	A	USA	2	20.00	40.00						
BABY ARRUGULA	BA	USA	8	14.00	112.00						
CILANTRO	C	USA	1	18.00	18.00						
BEETS 25LB	LBAG	CAN	1	10.00	10.00						
PEPPER GREEN	GR	USA	2	14.00	28.00						
PEPPER RED	RED	USA	2	29.00	58.00						
YELLOW PEPPER	YELL	USA	2	15.00	30.00						

Total Boxes: 179.0
 Delivery \$: 232.70

Shipment : 3,470.20

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 169,338.50

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 341956

Date 02/04/2020

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	33.00	66.00	CARROT LOOSE	LOOSE	USA	1	23.00	23.00
POMEGRANATES	8CHI	USA	1	21.00	21.00	ONION SPANISH	SPI	USA	2	16.00	32.00
SEEDLESS RED	RED	USA	1	35.00	35.00	ONION RED	RD-J	USA	2	12.00	24.00
WATERMELON	SEED	USA	1	38.00	38.00	PINE GOLDEN	GOL	USA	4	24.00	96.00
CANTALOUPE	C	USA	1	12.00	12.00	BANANA	BNA	ECU	3	17.00	51.00
HONEY DEW	C	USA	1	14.00	14.00	MESCLUN SALAD	MESC	USA	12	7.50	90.00
JUICE ORANGE	100	USA	2	20.00	40.00	EGG EX/LOOSE	EXLOO	USA	6	34.50	207.00
SUNKIST ORANGE	56	USA	2	28.00	56.00	SCALLION	KING	USA	3	20.00	60.00
LEMON SK	SK/L	USA	1	34.00	34.00						
STRAWBERRY	CAL	USA	7	18.00	126.00						
RASPBERRY	A	USA	4	21.00	84.00						
BLUEBERRY	A	USA	4	16.00	64.00						
AVOCADO HASS	C	USA	10	38.00	380.00						
PAPAYA RED RIPE	RIPE	MEX	1	34.00	34.00						
MANGO RIPE	M/RIP	MEX	10	6.00	60.00						
TOMATO #1	5X6	USA	2	20.00	40.00						
TOMATO PLUM	C	MEX	2	18.00	36.00						
TOMATO GRAPE	R	USA	1	11.00	11.00						
LETTUCE .ICEBERG	A	USA	1	18.00	18.00						
ROMAINE	CA-A	USA	3	17.00	51.00						
CAULIFLOWER	C	USA	2	25.00	50.00						
BROCCOLI CROWN	CROW	USA	3	13.00	39.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	4	26.00	104.00						
SPINACH	BUSH	USA	1	28.00	28.00						
SPINACH BABY	BA/SP	USA	11	6.50	71.50						
GREEN KALE	KALE	USA	3	16.00	48.00						
STRINGBEAN	BEAN	USA	1	22.00	22.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	32.00	64.00						
RADICCIO..	RD/CO	USA	1	14.00	14.00						
BABY ARRUGULA	BA	USA	7	13.50	94.50						
PARSLEY PLAIN	FULL	USA	1	26.00	26.00						
CILANTRO	C	USA	1	18.00	18.00						
BEETS 25LB	LBAG	CAN	2	10.00	20.00						
PEPPER GREEN	GR	USA	1	14.00	14.00						
PEPPER RED	RED	USA	2	27.00	54.00						
YELLOW PEPPER	YELL	USA	1	16.00	16.00						
JALAPINO	JALPN	HOL	1	17.00	17.00						
CUCUMBER	CUM	MEX	1	20.00	20.00						
SQUASH GREEN	GR	USA	1	16.00	16.00						
SQUASH YELLOW	YEL	MEX	1	20.00	20.00						
GARLIC JAR	JBOX	USA	1	54.00	54.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	23.00	23.00						
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	4	18.00	72.00						
PORTABELLA MUS M	PO2	USA	4	9.50	38.00						
POTATO IDAHO	90	USA	3	25.00	75.00						

Total Boxes: 153.0
Delivery \$: 198.90

Shipment : 3,083.90

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 172,808.70

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 342023

Date 02/05/2020

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	31.00	31.00	PORTABELLA MUS M	PO2	USA	4	9.50	38.00
STAR RUBY	C	USA	1	27.00	27.00	YAM #1	YAM	USA	1	18.00	18.00
POMEGRANATES	8CHI	USA	2	21.00	42.00	POTATO IDAHO	90	USA	3	25.00	75.00
SEEDLESS GREEN	GR	USA	1	36.00	36.00	CARROT LOOSE	LOOSE	USA	2	23.00	46.00
CANTALOUPE	C	USA	1	13.00	13.00	ONION SPANISH	SPI	USA	2	16.00	32.00
HONEY DEW	C	USA	1	14.00	14.00	ONION RED	RD-J	USA	2	12.00	24.00
SUNKIST ORANGE	56	USA	2	28.00	56.00	PINE GOLDEN	GOL	USA	4	24.00	96.00
STRAWBERRY	CAL	USA	7	18.00	126.00	BANANA	BNA	ECU	2	17.00	34.00
RASPBERRY	A	USA	4	20.00	80.00	MESCLUN SALAD	MESC	USA	12	7.00	84.00
BLUEBERRY	A	USA	5	17.00	85.00	EGG EX/LOOSE	EXLOO	USA	6	34.50	207.00
BLACKBERRY	A	USA	2	11.00	22.00	SCALLION	KING	USA	3	20.00	60.00
AVOCADO HASS	C	USA	10	38.00	380.00						
PAPAYA RED RIPE	RIPE	MEX	1	34.00	34.00						
MANGO RIPE	M/RIP	MEX	10	6.00	60.00						
TOMATO #1	5X6	USA	4	19.00	76.00						
TOMATO PLUM	C	MEX	2	19.00	38.00						
TOMATO CHERRY	C	USA	1	28.00	28.00						
TOMATO GRAPE	R	USA	3	11.00	33.00						
TOMATO GRAPE	YE	USA	1	26.00	26.00						
ROMAINE	CA-A	USA	2	15.00	30.00						
CABBAGE GR	GR	USA	1	14.00	14.00						
CAULIFLOWER	C	USA	1	22.00	22.00						
BROCCOLI CROWN	CROW	USA	3	13.00	39.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	23.00	69.00						
CELERY	C	USA	1	18.00	18.00						
SPINACH	BUSH	USA	1	27.00	27.00						
SPINACH BABY	BA/SP	USA	11	6.50	71.50						
GREEN LEAF	GR	USA	1	17.00	17.00						
STRINGBEAN	BEAN	USA	1	17.00	17.00						
ENDIVES	A	USA	1	19.00	19.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	30.00	30.00						
RADISH HORSE	HORS	USA	1	17.00	17.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	BA	USA	7	12.50	87.50						
CORN	YCRT	USA	1	24.00	24.00						
BEETS 25LB	LBAG	CAN	1	10.00	10.00						
PEPPER GREEN	GR	USA	2	14.00	28.00						
PEPPER RED	RED	USA	2	27.00	54.00						
YELLOW PEPPER	YELL	USA	2	15.00	30.00						
CUCUMBER	CUM	MEX	2	20.00	40.00						
SQUASH GREEN	GR	USA	1	15.00	15.00						
SQUASH YELLOW	YEL	MEX	1	18.00	18.00						
GARLIC JAR	JBOX	USA	1	58.00	58.00						
GINGER 10LB	10LB	CHN	1	19.00	19.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	4	18.00	72.00						

Total Boxes: 158.0
Delivery \$: 205.40

Shipment : 3,073.40

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 175,892.60

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 342087

Date 02/06/2020

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	33.00	33.00	PORTABELLA MUS M	PO2	USA	1	9.50	9.50
GALA APPLE	80	USA	1	38.00	38.00	POTATO IDAHO	90	USA	2	24.00	48.00
STAR RUBY	C	USA	1	27.00	27.00	POTATO RED A BOX	BOX A	USA	1	28.00	28.00
POMEGRANATES	8CHI	USA	2	21.00	42.00	CARROT LOOSE	LOOSE	USA	2	23.00	46.00
SEEDLESS RED	RED	USA	1	35.00	35.00	ONION SPANISH	SPI	USA	2	16.00	32.00
KIWI LOOSE	LLOO	USA	1	26.00	26.00	ONION RED	RD-J	USA	2	12.00	24.00
WATERMELON	SEED	USA	1	38.00	38.00	PINE GOLDEN	GOL	USA	3	23.00	69.00
JUICE ORANGE	100	USA	2	20.00	40.00	BANANA	BNA	ECU	2	17.00	34.00
SUNKIST ORANGE	56	USA	2	28.00	56.00	PLANTAIN YELLOW	C	ECU	1	24.00	24.00
LEMON SK	SK/L	USA	1	30.00	30.00	MESCLUN SALAD	MESC	USA	12	7.00	84.00
STRAWBERRY	CAL	USA	7	18.00	126.00	EGG EX/LOOSE	EXLOO	USA	7	34.50	241.50
RASPBERRY	A	USA	5	23.00	115.00	EGG BROWN/CT	BR/CT	USA	1	43.00	43.00
BLUEBERRY	A	USA	7	28.00	196.00	SCALLION	KING	USA	2	20.00	40.00
AVOCADO HASS	C	USA	6	38.00	228.00						
AVOCADO HASS#	RIPE	MEX	2	41.00	82.00						
MANGO RIPE	M/RIP	MEX	10	5.00	50.00						
TOMATO #1	5X6	USA	2	19.00	38.00						
TOMATO PLUM	C	MEX	1	20.00	20.00						
TOMATO GRAPE	R	USA	2	11.00	22.00						
TOMATO GRAPE	YE	USA	1	25.00	25.00						
LETTUCE ICEBERG	A	USA	1	16.00	16.00						
ROMAINE	CA-A	USA	3	15.00	45.00						
CAULIFLOWER	C	USA	1	21.00	21.00						
FLOWER ORCHID	100	USA	2	25.00	50.00						
BROCCOLI CROWN	CROW	USA	4	12.00	48.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	4	23.00	92.00						
CELERY	C	USA	1	18.00	18.00						
SPINACH BABY	BA/SP	USA	14	6.50	91.00						
GREEN KALE	KALE	USA	2	16.00	32.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	29.00	58.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
RADISH	CEL	USA	1	16.00	16.00						
RADICCIO..	RD/CO	USA	1	14.00	14.00						
BABY ARRUGULA	BA	USA	5	12.00	60.00						
PARSNIP	BAG	USA	1	20.00	20.00						
CILANTRO	C	USA	1	17.00	17.00						
PEPPER GREEN	GR	USA	2	14.00	28.00						
PEPPER RED	RED	USA	2	29.00	58.00						
YELLOW PEPPER	YELL	USA	2	16.00	32.00						
JALAPINO	JALPN	HOL	1	17.00	17.00						
CUCUMBER	CUM	MEX	2	20.00	40.00						
SQUASH GREEN	GR	USA	1	19.00	19.00						
WATERCRESS	B&W	MEX	1	19.00	19.00						
GARLIC JAR	JBOX	USA	1	60.00	60.00						
MUSHROOM WASH	10LB	USA	4	17.00	68.00						
MUSH SPECIAL	10SP	USA	3	18.00	54.00						

Total Boxes: 159.0
Delivery \$: 206.70

Shipment : 3,252.70

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 178,966.00

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 342159

Date 02/07/2020

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
POMEGRANATES	8CHI	USA	2	21.00	42.00	SCALLION	KING	USA	2	22.00	44.00
WATERMELON	SEED	USA	1	38.00	38.00						
CANTALOUPE	C	USA	1	12.00	12.00						
HONEY DEW	C	USA	1	12.00	12.00						
JUICE ORANGE	100	USA	2	20.00	40.00						
SUNKIST ORANGE	56	USA	2	28.00	56.00						
STRAWBERRY	CAL	USA	2	21.00	42.00						
RASPBERRY	A	USA	1	23.00	23.00						
BLACKBERRY	A	USA	1	12.00	12.00						
AVOCADO HASS#	RIPE	MEX	4	41.00	164.00						
PAPAYA RED RIPE	RIPE	MEX	1	34.00	34.00						
MANGO RIPE	M/RIP	MEX	8	4.50	36.00						
TOMATO #1	5X6	USA	3	20.00	60.00						
TOMATO PLUM	C	MEX	1	19.00	19.00						
TOMATO CHERRY	C	USA	0	0.00	0.00						
TOMATO GRAPE	R	USA	2	13.00	26.00						
ROMAINE	CA-A	USA	3	17.00	51.00						
FLOWER ORCHID	100	USA	1	25.00	25.00						
BROCCOLI CROWN	CROW	USA	3	11.00	33.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	22.00	66.00						
SPINACH BABY	BA/SP	USA	7	6.50	45.50						
GREEN LEAF	GR	USA	1	16.00	16.00						
STRINGBEAN	BEAN	USA	1	16.00	16.00						
SNOWPEA	A	USA	1	20.00	20.00						
BRUSSEL SP	LOOSE	USA	1	29.00	29.00						
BABY ARRUGULA	BA	USA	5	11.50	57.50						
PARSLEY PLAIN	FULL	USA	1	24.00	24.00						
PEPPER RED	RED	USA	2	32.00	64.00						
YELLOW PEPPER	YELL	USA	2	15.00	30.00						
CUCUMBER	CUM	MEX	1	22.00	22.00						
SQUASH YELLOW	YEL	MEX	1	18.00	18.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	22.00	22.00						
GINGER 10LB	10LB	CHN	1	19.00	19.00						
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	2	18.00	36.00						
PORTABELLA MUS M	PO2	USA	1	9.50	9.50						
POTATO IDAHO	90	USA	1	24.00	24.00						
CARROT LOOSE	LOOSE	USA	1	23.00	23.00						
ONION SPANISH	SPI	USA	2	16.00	32.00						
ONION RED	RD-J	USA	2	12.00	24.00						
PINE GOLDEN	GOL	USA	2	21.00	42.00						
BANANA	BNA	ECU	1	17.00	17.00						
BANANA Y.G	Y+G	ECU	1	17.00	17.00						
CIDER	1/2G	USA	1	27.00	27.00						
MESCLUN SALAD	MESC	USA	12	7.00	84.00						
EGG EX/LOOSE	EXLOO	USA	8	34.50	276.00						
MONEY PICK UP	\$\$\$		0	0.00	0.00						

Credit : -11.70

Total Boxes: 105.0
 Delivery \$: 136.50

Shipment : 2,034.70

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 182,218.70

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB**100 BROAD STREET LLC (ESSEN)**

#100 Broad st

NY, NY 10004

212)943-0100

From :**To :**

02/09/2020

02/14/2020

Shipped Amount**Payment**

02/09	Sunday	0.00
02/10	Monday	3515.40
02/11	Tuesday	2968.10
02/12	Wednesday	3018.50
02/13	Thursday	3919.20
02/14	Friday	3040.70

0.00
0.00
0.00
16134.80
0.00
0.00

Shipped Total 16461.90

Paid Total 16134.80

Delivery Charge 0.00

Credit 0.00

Credit Memo

Sub-Total (+) 16,461.90

Prev. Balance (+) 184,253.40

Payment 16,134.80

Current Balance 184,580.50

Date +/-	Qty	Item	Price	Amount
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No credit has been recorded

AR Aging Report

1st Week 16,461.90

2nd Week 0.00

3rd Week & Over 168,118.60

Current Balance

184,580.50

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 342244

Date 02/10/2020

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	30.00	30.00	EGGPLANT	C	USA	1	16.00	16.00
STAR RUBY	C	USA	1	27.00	27.00	POTATO IDAHO	90	USA	3	25.00	75.00
POMEGRANATEs	8CHI	USA	2	21.00	42.00	POTATO RED A BOX	BOX A	USA	1	28.00	28.00
SEEDLESS GREEN	GR	USA	1	34.00	34.00	CARROT LOOSE	LOOSE	USA	1	23.00	23.00
SEEDLESS RED	RED	USA	1	36.00	36.00	CARROT HNDPLD BABY	HNBA	USA	4	10.00	40.00
KIWI LOOSE	LLOO	USA	1	26.00	26.00	ONION SPANISH	SPI	USA	2	16.00	32.00
HONEY DEW	C	USA	1	11.00	11.00	ONION RED	RD-J	USA	1	12.00	12.00
JUICE ORANGE	100	USA	2	20.00	40.00	TOFU	S	USA	1	14.00	14.00
SUNKIST ORANGE	56	USA	2	28.00	56.00	PINE GOLDEN	GOL	USA	4	20.00	80.00
STRAWBERRY	CAL	USA	10	23.00	230.00	BANANA	BNA	ECU	3	17.00	51.00
RASPBERRY	A	USA	7	23.00	161.00	RUSKUS LEAF	RU/LF	USA	6	10.00	60.00
BLUEBERRY	A	USA	7	29.00	203.00	MESCLUN SALAD	MESC	USA	6	7.00	42.00
BLACKBERRY	A	USA	3	15.00	45.00	CELERY CHOP	BOX	USA	1	34.00	34.00
PAPAYA RED RIPE	RIPE	MEX	1	34.00	34.00	EGG EX/LOOSE	EXLOO	USA	8	35.00	280.00
MANGO RIPE	M/RIPE	MEX	15	4.50	67.50	YUKON A BOX	Y ABO	USA	1	32.00	32.00
TOMATO #1	5X6	USA	3	23.00	69.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
TOMATO PLUM	C	MEX	2	25.00	50.00	SCALLION	KING	USA	3	22.00	66.00
TOMATO CHERRY	C	USA	2	30.00	60.00						
TOMATO GRAPE	R	USA	1	16.00	16.00						
TOMATILLO	ORG	MEX	1	12.00	12.00						
LETTUCE.ICEBERG	A	USA	1	16.00	16.00						
ROMAINE	CA-A	USA	4	15.00	60.00						
CABBAGE GR	GR	USA	1	13.00	13.00						
CAULIFLOWER	C	USA	2	21.00	42.00						
BROCCOLI CROWN	CROW	USA	4	13.00	52.00						
RABE	ANDY	USA	2	40.00	80.00						
ASPARAGUS	LG	USA	4	22.00	88.00						
CELERY	C	USA	1	18.00	18.00						
SPINACH	BUSH	USA	1	26.00	26.00						
SPINACH BABY	BA/SP	USA	6	6.50	39.00						
GREEN KALE	KALE	USA	4	16.00	64.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	24.00	48.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
BASIL	A	USA	1	19.00	19.00						
BABY ARRUGULA	BA	USA	5	11.00	55.00						
PARSLEY PLAIN	FULL	USA	1	24.00	24.00						
CILANTRO	C	USA	2	17.00	34.00						
PEPPER GREEN	GR	USA	2	19.00	38.00						
PEPPER RED	RED	USA	2	28.00	56.00						
YELLOW PEPPER	YELL	USA	2	16.00	32.00						
CUCUMBER	CUM	MEX	2	28.00	56.00						
SQUASH GREEN	GR	USA	1	27.00	27.00						
SQUASH YELLOW	YEL	MEX	1	26.00	26.00						
GARLIC JAR	JBOX	USA	1	62.00	62.00						
MUSHROOM WASH	10LB	USA	4	17.00	68.00						
MUSH SPECIAL	10SP	USA	4	18.00	72.00						
YAM #1	YAM	USA	1	18.00	18.00						

=====
Total Boxes: 173.0
Delivery \$: 224.90

Shipment : 3,515.40

Cash Receipt:

Signature :
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INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 342285

Date 02/11/2020

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	31.00	62.00	MUSH SPECIAL	10SP	USA	3	18.00	54.00
GALA APPLE	80	USA	1	38.00	38.00	PORTABELLA MUS M	PO2	USA	5	9.50	47.50
STAR RUBY	C	USA	1	28.00	28.00	POTATO IDAHO	90	USA	4	24.00	96.00
POMEGRANATES	8CHI	USA	2	22.00	44.00	CARROT LOOSE	LOOSE	USA	1	23.00	23.00
SEEDLESS RED	RED	USA	1	35.00	35.00	ONION SPANISH	SPI	USA	2	16.00	32.00
KIWI LOOSE	LLOO	USA	1	26.00	26.00	ONION RED	RD-J	USA	2	11.00	22.00
CANTALOUPE	C	USA	1	10.00	10.00	PINE GOLDEN	GOL	USA	3	20.00	60.00
HONEY DEW	C	USA	1	11.00	11.00	BANANA	BNA	ECU	2	17.00	34.00
JUICE ORANGE	100	USA	2	20.00	40.00	YUCA	DOM	EUC	1	25.00	25.00
SUNKIST ORANGE	56	USA	2	28.00	56.00	MESCLUN SALAD	MESC	USA	20	7.00	140.00
LEMON SK	SK/L	USA	1	30.00	30.00	EGG EX/LOOSE	EXLOO	USA	5	35.00	175.00
STRAWBERRY	CAL	USA	9	21.00	189.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
RASPBERRY	A	USA	4	27.00	108.00	SCALLION	KING	USA	2	19.00	38.00
BLUEBERRY	A	USA	2	27.00	54.00	SQUASH BUTTERNUT	BUTN	USA	1	26.00	26.00
BLACKBERRY	A	USA	3	14.00	42.00						
PAPAYA RED RIPE	RIPE	MEX	1	34.00	34.00						
MANGO RIPE	M/RIP	MEX	15	4.50	67.50						
LIME	48	MEX	1	8.00	8.00						
TOMATO #1	5X6	USA	2	24.00	48.00						
TOMATO PLUM	C	MEX	2	26.00	52.00						
TOMATO CHERRY	C	USA	1	28.00	28.00						
TOMATO GRAPE	R	USA	3	16.00	48.00						
TOMATO GRAPE	YE	USA	1	25.00	25.00						
LETTUCE. ICEBERG	A	USA	1	16.00	16.00						
ROMAINE	CA-A	USA	2	15.00	30.00						
CAULIFLOWER	C	USA	2	21.00	42.00						
BROCCOLI CROWN	CROW	USA	3	13.00	39.00						
ASPARAGUS	LG	USA	3	23.00	69.00						
CELERY	C	USA	1	18.00	18.00						
SPINACH	BUSH	USA	1	26.00	26.00						
SPINACH BABY	BA/SP	USA	14	6.50	91.00						
GREEN KALE	KALE	USA	2	16.00	32.00						
STRINGBEAN	BEAN	USA	1	24.00	24.00						
SUGAR SNAPEA	SNAP	PER	1	16.00	16.00						
BRUSSEL SP	LOOSE	USA	1	22.00	22.00						
RADICCIO..	RD/CO	USA	1	14.00	14.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	BA	USA	8	11.00	88.00						
CILANTRO	C	USA	1	17.00	17.00						
BEETS 25LB	LBAG	CAN	2	10.00	20.00						
PEPPER GREEN	GR	USA	1	20.00	20.00						
PEPPER RED	RED	USA	2	30.00	60.00						
YELLOW PEPPER	YELL	USA	1	20.00	20.00						
JALAPINO	JALPN	HOL	1	17.00	17.00						
CUCUMBER	CUM	MEX	1	29.00	29.00						
SQUASH GREEN	GR	USA	2	27.00	54.00						
GARLIC JAR	JBOX	USA	1	60.00	60.00						
MUSHROOM WASH	10LB	USA	3	17.00	51.00						

Total Boxes: 167.0
 Delivery \$: 217.10

Shipment : 2,968.10

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 187,768.80

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No. 342359

Date 02/12/2020

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	CARROT LOOSE	LOOSE	USA	2	23.00	46.00
GRANNY SMITH	80	USA	2	31.00	62.00	ONION SPANISH	SPI	USA	2	16.00	32.00
STAR RUBY	C	USA	1	28.00	28.00	ONION RED	RD-J	USA	2	11.00	22.00
POMEGRANATES	8CHI	USA	0	0.00	0.00	PINE GOLDEN	GOL	USA	4	20.00	80.00
SEEDLESS GREEN	GR	USA	1	35.00	35.00	BANANA	BNA	ECU	2	17.00	34.00
WATERMELON	SEED	USA	1	40.00	40.00	PLANTAIN YELLOW	C	ECU	1	24.00	24.00
SUNKIST ORANGE	56	USA	2	28.00	56.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
LEMON SK	SK/L	USA	1	30.00	30.00	EGG EX/LOOSE	EXLOO	USA	6	35.00	210.00
STRAWBERRY	CAL	USA	4	18.00	72.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
RASPBERRY	A	USA	3	31.00	93.00	SCALLION	KING	USA	3	19.00	57.00
BLUEBERRY	A	USA	1	26.00	26.00						
AVOCADO HASS	C	USA	10	41.00	410.00						
MANGO RIPE	M/RIP	MEX	10	4.50	45.00						
TOMATO #1	5X6	USA	2	26.00	52.00						
TOMATO PLUM	C	MEX	2	25.00	50.00						
TOMATO CHERRY	C	USA	1	28.00	28.00						
TOMATO GRAPE	R	USA	1	17.00	17.00						
ROMAINE	CA-A	USA	4	15.00	60.00						
CABBAGE GR	GR	USA	1	13.00	13.00						
CAULIFLOWER	C	USA	2	21.00	42.00						
FLOWER ORCHID	100	USA	2	25.00	50.00						
BROCCOLI CROWN	CROW	USA	4	13.00	52.00						
ASPARAGUS	LG	USA	2	23.00	46.00						
CELERY	C	USA	1	17.00	17.00						
SPINACH	BUSH	USA	1	25.00	25.00						
SPINACH BABY	BA/SP	USA	14	6.50	91.00						
GREEN LEAF	GR	USA	1	15.00	15.00						
GREEN COLLARD	COALD	USA	1	15.00	15.00						
GREEN KALE	KALE	USA	4	16.00	64.00						
STRINGBEAN	BEAN	USA	1	21.00	21.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	22.00	44.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
MINT	A	USA	1	15.00	15.00						
BABY ARRUGULA	BA	USA	5	11.00	55.00						
PARSLEY PLAIN	FULL	USA	1	24.00	24.00						
BEETS 25LB	LBAG	CAN	1	10.00	10.00						
PEPPER GREEN	GR	USA	1	21.00	21.00						
PEPPER RED	RED	USA	4	20.00	80.00						
YELLOW PEPPER	YELL	USA	2	21.00	42.00						
CUCUMBER	CUM	MEX	2	29.00	58.00						
SQUASH YELLOW	YEL	MEX	1	23.00	23.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	22.00	22.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	2	18.00	36.00						
PORTABELLA MUS M	PO2	USA	4	9.50	38.00						
EGGPLANT ITALIAN	ITAL	USA	1	26.00	26.00						
POTATO IDAHO	90	USA	2	24.00	48.00						

Total Boxes: 155.0
 Delivery \$: 201.50

Shipment : 3,018.50

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 190,736.90

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 342414

Date 02/13/2020

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	30.00	30.00	MUSH SPECIAL	10SP	USA	4	18.00	72.00
ANJOU PEAR	80	USA	1	40.00	40.00	PORTABELLA MUS M	PO2	USA	3	9.50	28.50
POMEGRANATES	8CHI	USA	2	24.00	48.00	EGGPLANT	C	USA	1	20.00	20.00
WATERMELON	SEED	USA	1	40.00	40.00	POTATO IDAHO	90	USA	4	24.00	96.00
CANTALOUPE	C	USA	1	10.00	10.00	POTATO RED A BOX	BOX A	USA	1	28.00	28.00
HONEY DEW	C	USA	1	11.00	11.00	CARROT LOOSE	LOOSE	USA	2	23.00	46.00
JUICE ORANGE	100	USA	2	20.00	40.00	ONION SPANISH	SPI	USA	2	16.00	32.00
SUNKIST ORANGE	56	USA	3	27.00	81.00	ONION RED	RD-J	USA	2	11.00	22.00
LEMON SK	SK/L	USA	1	29.00	29.00	TOFU	S	USA	1	14.00	14.00
STRAWBERRY	CAL	USA	9	13.00	117.00	PINE GOLDEN	GOL	USA	4	20.00	80.00
RASPBERRY	A	USA	6	33.00	198.00	BANANA	BNA	ECU	3	17.00	51.00
BLUEBERRY	A	USA	3	26.00	78.00	PLANTAIN YELLOW	C	ECU	1	24.00	24.00
BLACKBERRY	A	USA	2	12.00	24.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
AVOCADO HASS	C	USA	8	41.00	328.00	EGG EX/LOOSE	EXLOO	USA	10	35.00	350.00
AVOCADO HASS#	RIPE	MEX	4	43.00	172.00	HERBS ROSEMARY	ROSE	CHL	2	7.50	15.00
PAPAYA RED RIPE	RIPE	MEX	1	33.00	33.00	YUKON A BOX	Y ABO	USA	1	32.00	32.00
MANGO RIPE	M/RIP	MEX	10	4.50	45.00	SCALLION	KING	USA	2	19.00	38.00
LIME	48	MEX	1	7.00	7.00						
TOMATO #1	5X6	USA	3	27.00	81.00						
TOMATO PLUM	C	MEX	1	26.00	26.00						
TOMATO CHERRY	C	USA	2	28.00	56.00						
TOMATO GRAPE	R	USA	4	17.00	68.00						
TOMATO GRAPE	YE	USA	1	21.00	21.00						
LETTUCE .ICEBERG	A	USA	1	16.00	16.00						
ROMAINE	CA-A	USA	4	15.00	60.00						
CAULIFLOWER	C	USA	2	19.00	38.00						
BROCCOLI CROWN	CROW	USA	3	13.00	39.00						
RABE	ANDY	USA	2	40.00	80.00						
ASPARAGUS	LG	USA	7	20.00	140.00						
SPINACH	BUSH	USA	1	21.00	21.00						
SPINACH BABY	BA/SP	USA	14	6.50	91.00						
ANISE	C	USA	1	24.00	24.00						
GREEN KALE	KALE	USA	1	16.00	16.00						
SNOWPEA	A	USA	1	14.00	14.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	19.00	38.00						
BABY ARRUGULA	BA	USA	6	10.50	63.00						
CILANTRO	C	USA	2	17.00	34.00						
BEETS 25LB	LBAG	CAN	1	10.00	10.00						
PEPPER GREEN	GR	USA	2	20.00	40.00						
PEPPER RED	RED	USA	1	29.00	29.00						
YELLOW PEPPER	YELL	USA	2	21.00	42.00						
JALAPINO	JALPN	HOL	1	17.00	17.00						
CUCUMBER	CUM	MEX	2	27.00	54.00						
SQUASH GREEN	GR	USA	1	26.00	26.00						
GARLIC JAR	JBOX	USA	1	56.00	56.00						
GINGER 10LB	10LB	CHN	1	16.00	16.00						
MUSHROOM WASH	10LB	USA	4	17.00	68.00						

Total Boxes: 189.0
 Delivery \$: 245.70

Shipment : 3,919.20

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 177,620.60

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 342485

Date 02/14/2020

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	31.00	31.00	CARROT LOOSE	LOOSE	USA	1	23.00	23.00
STAR RUBY	C	USA	1	28.00	28.00	ONION SPANISH	SPI	USA	1	16.00	16.00
POMEGRANATES	8CHI	USA	2	23.00	46.00	ONION RED	RD-J	USA	1	11.00	11.00
SEEDLESS GREEN	GR	USA	1	35.00	35.00	PINE GOLDEN	GOL	USA	5	19.00	95.00
SEEDLESS RED	RED	USA	1	35.00	35.00	BANANA	BNA	ECU	2	17.00	34.00
KIWI LOOSE	LLOO	USA	1	26.00	26.00	BANANA GREEN	GR	ECU	1	17.00	17.00
WATERMELON	SEED	USA	1	40.00	40.00	BANANA Y.G	Y+G	ECU	1	17.00	17.00
CANTALOUPE	C	USA	1	10.00	10.00	MESCLUN SALAD	MESC	USA	10	7.00	70.00
HONEY DEW	C	USA	1	11.00	11.00	CELERY CHOP	BOX	USA	1	34.00	34.00
JUICE ORANGE	100	USA	1	20.00	20.00	EGG EX/LOOSE	EXLOO	USA	5	35.00	175.00
SUNKIST ORANGE	56	USA	2	27.00	54.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
STRAWBERRY	CAL	USA	9	14.00	126.00	SCALLION	KING	USA	2	19.00	38.00
RASPBERRY	A	USA	4	34.00	136.00						
BLUEBERRY	A	USA	4	26.00	104.00						
BLACKBERRY	A	USA	4	12.00	48.00						
AVOCADO HASS	C	USA	8	43.00	344.00						
AVOCADO HASS#	RIPE	MEX	4	43.00	172.00						
MANGO RIPE	M/RIP	MEX	8	4.50	36.00						
TOMATO #1	5X6	USA	4	28.00	112.00						
TOMATO PLUM	C	MEX	1	28.00	28.00						
ROMAINE	CA-A	USA	2	16.00	32.00						
CABBAGE GR	GR	USA	1	13.00	13.00						
FLOWER ORCHID	100	USA	2	25.00	50.00						
BROCCOLI CROWN	CROW	USA	3	12.00	36.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	2	23.00	46.00						
CELERY	C	USA	1	17.00	17.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	6	6.50	39.00						
STRINGBEAN	BEAN	USA	1	20.00	20.00						
ALFAFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	20.00	20.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
RADICCIO..	RD/CO	USA	1	14.00	14.00						
BABY ARRUGULA	BA	USA	8	10.50	84.00						
PEPPER GREEN	GR	USA	1	18.00	18.00						
PEPPER RED	RED	USA	2	30.00	60.00						
YELLOW PEPPER	YELL	USA	1	19.00	19.00						
JALAPINO	JALPN	HOL	1	17.00	17.00						
CUCUMBER	CUM	MEX	2	28.00	56.00						
SQUASH YELLOW	YEL	MEX	1	19.00	19.00						
GARLIC JAR	JBOX	USA	1	56.00	56.00						
GINGER 10LB	10LB	CHN	1	16.00	16.00						
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	3	18.00	54.00						
EGGPLANT ITALIAN	ITAL	USA	0	0.00	0.00						
POTATO IDAHO	90	USA	3	24.00	72.00						
POTATO RED A BOX	BOX A	USA	1	28.00	28.00						

Total Boxes: 139.0
 Delivery \$: 180.70

Shipment : 3,040.70

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 181,539.80

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.